



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**17 Garfield**

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$4,698.48	
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,613.38	
County Transportation Block Grant (7820 - Nov & May)	\$9,806.09	
<b>Total Payment</b>		\$17,117.95

### 0377 Jordan Elem

### District #: 1

GTB General Fund (01-3120)	\$66,009.08	
School Block Grant General Fund (01-3444)	\$17,712.99	
School Block Grant Transportation Fund (10-3444)	\$1,441.12	
<b>Total Payment</b>		\$85,163.19

### 0378 Garfield County H S

### District #: CO

GTB General Fund (01-3120)	\$46,603.69	
School Block Grant General Fund (01-3444)	\$19,276.85	
School Block Grant Transportation Fund (10-3444)	\$1,919.40	
<b>Total Payment</b>		\$67,799.94

### 0385 Pine Grove Elem

### District #: 19

GTB General Fund (01-3120)	\$4,223.82	
School Block Grant General Fund (01-3444)	\$897.67	
<b>Total Payment</b>		\$5,121.49

### 0386 Kester Elem

### District #: 23

GTB General Fund (01-3120)	\$8,142.29	
School Block Grant General Fund (01-3444)	\$1,045.33	
School Block Grant Transportation Fund (10-3444)	\$9.55	
<b>Total Payment</b>		\$9,197.17

### 0387 Cohagen Elem

### District #: 27

School Block Grant General Fund (01-3444)	\$2,895.24	
School Block Grant Transportation Fund (10-3444)	\$780.00	
SBG Combined General Fund (01-3445)	\$1,053.71	
<b>Total Payment</b>		\$4,728.95

### 0392 Sand Springs Elem

### District #: 42

School Block Grant General Fund (01-3444)	\$2,040.59	
School Block Grant Transportation Fund (10-3444)	\$71.35	
SBG Combined General Fund (01-3445)	\$113.09	
<b>Total Payment</b>		\$2,225.03



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## May Payment

### FY2016-17

#### 0394 Ross Elem

District #: 52

GTB General Fund (01-3120)	\$8,860.50	
School Block Grant General Fund (01-3444)	\$371.02	
<b>Total Payment</b>		\$9,231.52

#### Payment Summary:

GTB General Fund	\$133,839.38	
School Block Grant General Fund	\$44,239.69	
School Block Grant Transportation Fund	\$4,221.42	
SBG Combined General Fund	\$1,166.80	
Cty Retirement Block Grant Elementary	\$4,698.48	
Cty Retirement Block Grant High School	\$2,613.38	
County Transportation Block Grant	\$9,806.09	
		<hr/> <hr/>
		\$200,585.24